

| FECHA     |           | Tasa<br>Corriente<br>Bancario (EA) | Tasa de<br>interés<br>Moratorio<br>(1,5) | No.<br>DIAS | Interes de<br>Mora | Imputacion<br>a capital | Abonos<br>hechos por el<br>demandado | Valor de la<br>pretensión | Imputacion a<br>intereses |
|-----------|-----------|------------------------------------|------------------------------------------|-------------|--------------------|-------------------------|--------------------------------------|---------------------------|---------------------------|
| DESDE     | HASTA     |                                    |                                          |             |                    |                         |                                      |                           |                           |
| 31-mar-14 | 31-mar-14 | 19,65%                             | 29,48%                                   | 1           | \$ 4.407           | 0                       |                                      | 6.224.988                 | 4.407                     |
| 01-abr-14 | 30-abr-14 | 19,63%                             | 29,45%                                   | 30          | \$ 133.458         | 0                       |                                      | 6.224.988                 | 137.865                   |
| 01-may-14 | 31-may-14 | 19,63%                             | 29,45%                                   | 31          | \$ 137.956         | 0                       |                                      | 6.224.988                 | 275.821                   |
| 01-jun-14 | 30-jun-14 | 19,63%                             | 29,45%                                   | 30          | \$ 133.458         | 0                       |                                      | 6.224.988                 | 409.280                   |
| 01-jul-14 | 31-jul-14 | 19,33%                             | 29,00%                                   | 31          | \$ 136.074         | 0                       |                                      | 6.224.988                 | 545.354                   |
| 01-ago-14 | 31-ago-14 | 19,33%                             | 29,00%                                   | 31          | \$ 136.074         | 0                       |                                      | 6.224.988                 | 681.428                   |
| 01-sep-14 | 30-sep-14 | 19,33%                             | 29,00%                                   | 30          | \$ 131.639         | 0                       |                                      | 6.224.988                 | 813.066                   |
| 01-oct-14 | 31-oct-14 | 19,17%                             | 28,76%                                   | 31          | \$ 135.068         | 0                       |                                      | 6.224.988                 | 948.135                   |
| 01-nov-14 | 30-nov-14 | 19,17%                             | 28,76%                                   | 30          | \$ 130.666         | 0                       |                                      | 6.224.988                 | 1.078.800                 |
| 01-dic-14 | 31-dic-14 | 19,17%                             | 28,76%                                   | 31          | \$ 135.068         | 0                       |                                      | 6.224.988                 | 1.213.868                 |
| 01-ene-15 | 31-ene-15 | 19,21%                             | 28,82%                                   | 31          | \$ 135.320         | 0                       |                                      | 6.224.988                 | 1.349.188                 |
| 01-feb-15 | 28-feb-15 | 19,21%                             | 28,82%                                   | 28          | \$ 122.097         | 0                       |                                      | 6.224.988                 | 1.471.285                 |
| 01-mar-15 | 31-mar-15 | 19,21%                             | 28,82%                                   | 31          | \$ 135.320         | 0                       |                                      | 6.224.988                 | 1.606.605                 |
| 01-abr-15 | 30-abr-15 | 19,37%                             | 29,06%                                   | 30          | \$ 131.882         | 0                       |                                      | 6.224.988                 | 1.738.486                 |
| 01-may-15 | 31-may-15 | 19,37%                             | 29,06%                                   | 31          | \$ 136.325         | 0                       |                                      | 6.224.988                 | 1.874.812                 |
| 01-jun-15 | 30-jun-15 | 19,37%                             | 29,06%                                   | 30          | \$ 131.882         | 0                       |                                      | 6.224.988                 | 2.006.693                 |
| 01-jul-15 | 31-jul-15 | 19,26%                             | 28,89%                                   | 31          | \$ 135.634         | 0                       |                                      | 6.224.988                 | 2.142.328                 |
| 01-ago-15 | 31-ago-15 | 19,26%                             | 28,89%                                   | 31          | \$ 135.634         | 0                       |                                      | 6.224.988                 | 2.277.962                 |
| 01-sep-15 | 30-sep-15 | 19,26%                             | 28,89%                                   | 30          | \$ 131.213         | 0                       |                                      | 6.224.988                 | 2.409.175                 |
| 01-oct-15 | 31-oct-15 | 19,33%                             | 29,00%                                   | 31          | \$ 136.074         | 0                       |                                      | 6.224.988                 | 2.545.249                 |
| 01-nov-15 | 30-nov-15 | 19,33%                             | 29,00%                                   | 30          | \$ 131.639         | 0                       |                                      | 6.224.988                 | 2.676.888                 |
| 01-dic-15 | 31-dic-15 | 19,33%                             | 29,00%                                   | 31          | \$ 136.074         | 0                       |                                      | 6.224.988                 | 2.812.962                 |
| 01-ene-16 | 31-ene-16 | 19,68%                             | 29,52%                                   | 31          | \$ 138.269         | 0                       |                                      | 6.224.988                 | 2.951.231                 |
| 01-feb-16 | 29-feb-16 | 19,68%                             | 29,52%                                   | 29          | \$ 129.256         | 0                       |                                      | 6.224.988                 | 3.080.487                 |
| 01-mar-16 | 31-mar-16 | 19,68%                             | 29,52%                                   | 31          | \$ 138.269         | 0                       |                                      | 6.224.988                 | 3.218.756                 |
| 01-abr-16 | 30-abr-16 | 20,54%                             | 30,81%                                   | 30          | \$ 138.943         | 0                       |                                      | 6.224.988                 | 3.357.699                 |
| 01-may-16 | 31-may-16 | 20,54%                             | 30,81%                                   | 31          | \$ 143.627         | 0                       |                                      | 6.224.988                 | 3.501.326                 |
| 01-jun-16 | 30-jun-16 | 20,54%                             | 30,81%                                   | 30          | \$ 138.943         | 0                       |                                      | 6.224.988                 | 3.640.269                 |
| 01-jul-16 | 31-jul-16 | 21,34%                             | 32,01%                                   | 31          | \$ 148.568         | 0                       |                                      | 6.224.988                 | 3.788.837                 |
| 01-ago-16 | 31-ago-16 | 21,34%                             | 32,01%                                   | 31          | \$ 148.568         | 0                       |                                      | 6.224.988                 | 3.937.406                 |

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|-----------|-----------|--------|--------|----|------------|---|--|-----------|-----------|
| 01-sep-16 | 30-sep-16 | 21,34% | 32,01% | 30 | \$ 143.721 | 0 |  | 6.224.988 | 4.081.127 |
| 01-oct-16 | 31-oct-16 | 21,99% | 32,99% | 31 | \$ 152.553 | 0 |  | 6.224.988 | 4.233.680 |
| 01-nov-16 | 30-nov-16 | 21,99% | 32,99% | 30 | \$ 147.574 | 0 |  | 6.224.988 | 4.381.254 |
| 01-dic-16 | 31-dic-16 | 21,99% | 32,99% | 31 | \$ 152.553 | 0 |  | 6.224.988 | 4.533.807 |
| 01-ene-17 | 31-ene-17 | 22,34% | 33,51% | 31 | \$ 154.688 | 0 |  | 6.224.988 | 4.688.495 |
| 01-feb-17 | 28-feb-17 | 22,34% | 33,51% | 28 | \$ 139.551 | 0 |  | 6.224.988 | 4.828.046 |
| 01-mar-17 | 31-mar-17 | 22,34% | 33,51% | 31 | \$ 154.688 | 0 |  | 6.224.988 | 4.982.733 |
| 01-abr-17 | 30-abr-17 | 22,33% | 33,50% | 30 | \$ 149.579 | 0 |  | 6.224.988 | 5.132.313 |
| 01-may-17 | 31-may-17 | 22,33% | 33,50% | 31 | \$ 154.627 | 0 |  | 6.224.988 | 5.286.939 |
| 01-jun-17 | 30-jun-17 | 22,33% | 33,50% | 30 | \$ 149.579 | 0 |  | 6.224.988 | 5.436.519 |
| 01-jul-17 | 31-jul-17 | 21,98% | 32,97% | 31 | \$ 152.492 | 0 |  | 6.224.988 | 5.589.011 |
| 01-ago-17 | 31-ago-17 | 21,98% | 32,97% | 31 | \$ 152.492 | 0 |  | 6.224.988 | 5.741.503 |
| 01-sep-17 | 30-sep-17 | 21,98% | 32,97% | 30 | \$ 147.515 | 0 |  | 6.224.988 | 5.889.018 |
| 01-oct-17 | 31-oct-17 | 21,15% | 31,73% | 31 | \$ 147.399 | 0 |  | 6.224.988 | 6.036.416 |
| 01-nov-17 | 30-nov-17 | 20,96% | 31,44% | 30 | \$ 141.456 | 0 |  | 6.224.988 | 6.177.873 |
| 01-dic-17 | 31-dic-17 | 20,77% | 31,16% | 31 | \$ 145.052 | 0 |  | 6.224.988 | 6.322.925 |
| 01-ene-18 | 31-ene-18 | 20,69% | 31,04% | 31 | \$ 144.557 | 0 |  | 6.224.988 | 6.467.482 |
| 01-feb-18 | 28-feb-18 | 21,01% | 31,52% | 28 | \$ 132.205 | 0 |  | 6.224.988 | 6.599.687 |
| 01-mar-18 | 31-mar-18 | 20,68% | 31,02% | 31 | \$ 144.495 | 0 |  | 6.224.988 | 6.744.182 |
| 01-abr-18 | 30-abr-18 | 20,48% | 30,72% | 30 | \$ 138.583 | 0 |  | 6.224.988 | 6.882.764 |
| 01-may-18 | 31-may-18 | 20,44% | 30,66% | 31 | \$ 143.007 | 0 |  | 6.224.988 | 7.025.771 |
| 01-jun-18 | 30-jun-18 | 20,28% | 30,42% | 30 | \$ 137.381 | 0 |  | 6.224.988 | 7.163.152 |
| 01-jul-18 | 31-jul-18 | 20,03% | 30,05% | 31 | \$ 140.455 | 0 |  | 6.224.988 | 7.303.608 |
| 01-ago-18 | 31-ago-18 | 19,94% | 29,91% | 31 | \$ 139.894 | 0 |  | 6.224.988 | 7.443.502 |
| 01-sep-18 | 30-sep-18 | 19,81% | 29,72% | 30 | \$ 134.567 | 0 |  | 6.224.988 | 7.578.069 |
| 01-oct-18 | 31-oct-18 | 19,63% | 29,45% | 31 | \$ 137.977 | 0 |  | 6.224.988 | 7.716.046 |
| 01-nov-18 | 30-nov-18 | 19,49% | 29,24% | 30 | \$ 132.630 | 0 |  | 6.224.988 | 7.848.676 |
| 01-dic-18 | 31-dic-18 | 19,40% | 29,10% | 31 | \$ 136.514 | 0 |  | 6.224.988 | 7.985.190 |
| 01-ene-19 | 31-ene-19 | 19,16% | 28,74% | 31 | \$ 135.005 | 0 |  | 6.224.988 | 8.120.195 |
| 01-feb-19 | 28-feb-19 | 19,70% | 29,55% | 28 | \$ 124.868 | 0 |  | 6.224.988 | 8.245.062 |
| 01-mar-19 | 31-mar-19 | 19,37% | 29,06% | 31 | \$ 136.346 | 0 |  | 6.224.988 | 8.381.409 |
| 01-abr-19 | 30-abr-19 | 19,32% | 28,98% | 30 | \$ 131.578 | 0 |  | 6.224.988 | 8.512.987 |
| 01-may-19 | 31-may-19 | 19,34% | 29,01% | 31 | \$ 136.137 | 0 |  | 6.224.988 | 8.649.124 |
| 01-jun-19 | 30-jun-19 | 19,30% | 28,95% | 30 | \$ 131.456 | 0 |  | 6.224.988 | 8.780.580 |

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|-----------|-----------|--------|--------|----|------------|---|--|-----------|------------|
| 01-jul-19 | 31-jul-19 | 19,28% | 28,92% | 31 | \$ 135.760 | 0 |  | 6.224.988 | 8.916.340  |
| 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 31 | \$ 136.011 | 0 |  | 6.224.988 | 9.052.351  |
| 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 30 | \$ 131.578 | 0 |  | 6.224.988 | 9.183.929  |
| 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 31 | \$ 134.627 | 0 |  | 6.224.988 | 9.318.556  |
| 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 30 | \$ 129.833 | 0 |  | 6.224.988 | 9.448.390  |
| 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 31 | \$ 133.451 | 0 |  | 6.224.988 | 9.581.841  |
| 01-ene-20 | 30-ene-20 | 18,77% | 28,16% | 30 | \$ 128.247 | 0 |  | 6.224.988 | 9.710.087  |
| 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 29 | \$ 125.619 | 0 |  | 6.224.988 | 9.835.706  |
| 01-mar-20 | 30-mar-20 | 18,95% | 28,40% | 29 | \$ 124.854 | 0 |  | 6.224.988 | 9.960.560  |
| 01-abr-20 | 30-abr-20 | 18,69% | 28,39% | 29 | \$ 123.080 | 0 |  | 6.224.988 | 10.083.640 |
| 01-may-20 | 29-may-20 | 18,19% | 28,25% | 28 | \$ 121.987 | 0 |  | 6.224.988 | 10.205.627 |
| 01-jun-20 | 28-jun-20 | 18,12% | 28,15% | 28 | \$ 120.731 | 0 |  | 6.224.988 | 10.326.358 |
| 01-jul-20 | 30-jul-20 | 18,12% | 28,15% | 29 | \$ 125.045 | 0 |  | 6.224.988 | 10.451.402 |
| 01-ago-20 | 31-ago-20 | 18,29% | 28,15% | 30 | \$ 129.361 | 0 |  | 6.224.988 | 10.580.763 |
| 01-sep-20 | 11-sep-20 | 18,35% | 28,15% | 31 | \$ 133.681 | 0 |  | 6.224.988 | 10.714.444 |

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|----------------------------|---------------|
| SALDO OBLIGACION           | \$ 6.224.988  |
| SALDO INTERESES LIQUIDADOS | \$ 10.714.444 |
| INTERESES CORRIENTES       |               |
| TOTAL A PAGAR              | \$ 16.939.432 |